



MS040-6

INTERNATIONAL OPEN INTEREST REPORT

AUGUST 1989

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Washington, D.C. 20006

202-466-5480

INTERNATIONAL OPEN INTEREST

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OPEN INTEREST

	AUGUST 1988	AUGUST 1989
High Grade Primary Aluminium	12,761	41,303
Copper - Grade A	66,933	80,732
Standard Lead	11,069	10,836
Primary Nickel	6,101	4,950
Silver (10,000 oz)	510	
Silver (2,000 oz)	0	
Special High Grade Zinc	22,254	12,224
High Grade Zinc		6,114
Tin		12,692

LONDON METAL EXCHANGE, UK	119,628	168,851

Gold Options	21,222	16,530
Silver Options	2,772	599
Dollar/Guilder Options	56,889	49,965
Pound/Sterling/Guilder Opt	3,091	3,887
Dutch Gov't Bond Options	140,425	153,769
EOE Stock Index Options	33,641	103,049
Major Market Index Options	73,998	65,100

EUROPEAN OPTIONS EXCHANGE	332,038	392,899

Bullet Index (FTB)	6,054	2,363
EOE Stock Index (FTI)		8,069
Deliverable Bond (FTO)		2,996

FINANCIAL FUT. MKT. AMSTERDAM	6,054	13,428

	AUGUST 1988	AUGUST 1989
Financial Times Share Index	12,027	23,300
Three Mth Pound (1/2M)	45,833	97,817
Medium Gilt	118	0
Long Gilt	42,835	30,557
Deutschemark	153	12
Eurodollar	41,396	51,030
T-Bond	6,678	4,065
Yen Bond	961	1,198
Euromark		15,166
Sterling Currency	215	134
Swiss Franc	77	8
Yen	76	33
German Government Bund		36,451
German Government Bund Option		8,787
Eurodollar Option	7,349	12,931
T-Bond Option	3,957	2,772
Gilt Option	34,617	7,248
Dollar/Mark Option	140	29
Pound/Dollar Option	2,519	247
Short Sterling Options	40,902	67,123

LIFFE, UK	239,853	358,908

3 Month Treasury Bill	571	0
3 Month Eurodeutschemark		5,191
CAC 40 Index	340	3,752
French Gov't Bond	88,863	74,138
Notional Bond Options	85,496	157,695
3 Month Pibor		21,944
Potatoe	2,281	2,327
Sugar	18,226	14,599
Coffee	1,040	177
Cocoa	742	4

MATIF, Paris	197,559	279,827

Canadian L-T Bonds Opt.	22,615	39,033
Bankers Acceptance Futures	858	3,000

MONTREAL EXCHANGE	23,473	42,033

*Gold Options	25,697	20,249
*Combined market Montreal		
EOE, Vancouver, Sydney		

INTL. OPTIONS CLEARING CORP.	25,697	20,249

	AUGUST 1988	AUGUST 1989
U.S. Dollar	785	55
Government Stock 2	6,134	13,762
Government Stock 2 Options		4,765
90 Day Bank Bill	2,855	7,670
90 Day Bank Bill Options		371
Barclays Share Index	178	467
Barclays Share Index Options		754
New Zealand Dollar		57
New Zealand Dollar Options		32
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NEW ZEALAND FUTURES EXCHANGE	9,952	27,933
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Eurodollar	44,678	38,123
Deutschemark	1,638	966
Japanese Yen	5,346	2,259
British Pound	234	112
Nikkei Stock Average	11,010	3,532
High Sulphur Fuel Oil		1,285
Eurodollar Options	2,215	1,625
Deutschemark Options	2,401	45
Japanese Yen Options	9,119	9
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SIMEX, Singapore	76,641	47,956
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All Ords. Index	5,029	7,089
Bank Bills 90 Day	87,844	148,052
Aust T-Bond 10 year	60,379	66,429
Australian Dollar	662	25
Gold	140,306	154,268
Live Cattle (Cash Set)	497	105
Wool (Cash Set)	82	0
Three Year Bonds	18,672	28,527
Bank Bill Options	16,119	57,352
Aust 10-Yr Bond Option	62,703	51,949
All Ords Options	6,907	18,673
3-Year Bond Options	2,120	3,195
Australian Dollar Options	50	0
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SYDNEY FUTURES EXCHANGE	401,370	535,664
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Swiss Market Index		62,203
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SOFFEX, Switzerland	0	62,203
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Interest Rate Options	10,643	151
OMX (Index) Options	193,164	95,521
OMFX Currency Options		1,505
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STOCKHOLM OPTIONS EXCHANGE	203,807	97,177
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	AUGUST 1988	AUGUST 1989
Gold (Kilo)	4,135	326
Dollar	3,592	
Live Cattle	4,532	
Coffee	924	2
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SAO PAULO COMMODITIES EXCHANGE	13,183	328
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TSE 35 Index	265	778
TSE 35 Options	5,883	14,697
Silver Options	1,280	1,019
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TORONTO FUTURES EXCHANGE	7,428	16,494
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Wheat	14,171	5,941
Oats	2,820	5,747
Thunder Bay Barley	34,081	12,854
Western Barley		724
Rye	3,650	3,355
Flax Seed	7,232	9,600
Canola/Rape Seed	28,000	20,894
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WINNIPEG COMMODITY EXCHANGE	89,954	59,115
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Gold	124,044	103,892
Silver	239,342	37,614
Platinum	221,660	202,652
Rubber	34,932	90,560
Cotton Yarn	33,462	129,703
Woolen Yarn	11	6
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*TOKYO COMM EXCHANGE INDUSTRY	653,451	564,427
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3 Month Euroyen		99,474
3 Month Eurodollar		3,054
Japanese Yen		579
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*TOKYO INTL FINANCIAL FUT EXCH	0	103,107
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American Soybeans	201,365	226,788
Chinese Soybeans	313	66
Red Beans	50,527	34,252
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*TOKYO GRAIN EXCHANGE	252,205	261,106
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Yen Gov't Bond (10 Yr)	183,900	261,822
Yen Gov't Bond (20 Yr)		232
TOPIX		28,821
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*TOKYO STOCK EXCHANGE	183,900	290,875
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	AUGUST 1988	AUGUST 1989
Red Beans	5,178	4,471
Imported Soybeans	11,364	15,093
*HOKKAIDO GRAIN EXCHANGE	16,542	19,564
Red Beans	3,824	4,765
Imported Soybeans	14,290	19,423
*KANMON COMMODITY EXCHANGE	18,114	24,188
Red Beans	1,608	3,517
Imported Soybeans	9,344	15,231
*KOBE GRAIN EXCHANGE	10,952	18,748
Raw Silk	18,698	10,765
*KOBE RAW SILK EXCHANGE	18,698	10,765
Rubber (RSS3)	19,888	46,100
*KOBE RUBBER EXCHANGE	19,888	46,100
Dried Cocoon	27,913	20,647
*MAEBASHI DRIED COCOON EXCH	27,913	20,647
Red Beans	17,533	17,301
Imported Soybeans	18,256	13,288
*NAGOYA GRAIN EXCHANGE	35,789	30,589
Cotton Yarn (40S)	20,426	41,871
Staple Fiber Yarn (Dull)	1,806	1,710
Wool Yarn	819	1,178
*NAGOYA TEXTILE EXCHANGE	23,051	44,759

	AUGUST 1988	AUGUST 1989
Red Beans	44,376	44,366
Imported Soybeans	69,462	84,792

*OSAKA GRAIN EXCHANGE	113,838	129,158

Refined Sugar	2	0
Raw Sugar	76,784	135,000

*OSAKA SUGAR EXCHANGE	76,786	135,000

Staple Fiber Yarn(Bright)	45	0
Staple Fiber Yarn (Dull)	0	0
Wool Yarn	5,231	14,429
Cotton Yarn (20S)	11,311	34,525
Cotton Yarn (40S)	8,363	17,844

*OSAKA TEXTILE EXCHANGE	24,950	66,798

Refined Sugar	0	0
Raw Sugar	274,843	473,866

*TOKYO SUGAR EXCHANGE	274,843	473,866

Dried Cocoon	18,046	19,902

*TOYAHASHI DRIED COCOON EXCH	18,046	19,902

Raw Silk	19,882	10,594

*YOKOHAMA RAW SILK EXCHANGE	19,882	10,594

OSF 50	3,308	2
Nikkei Index Futures		29,056

*OSAKA SECURITIES EXCHANGE	3,308	29,058

Hang Seng Index	1,221	2,452
Soybeans	3,905	2,730
Sugar	3,718	4,160
Gold	0	0

HONG KONG FUTURES EXCHANGE	8,844	9,342

*EXCHANGE LOCATED IN JAPAN		